RG104 E-229 Box 78

8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.,* October 13, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16,199,791.57	By paid depositors—Coin, $	3,427.05
Received from Coiner—E		Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
Received by check on Asst. Treasurer		Deposited in Treasury	
Received in exchange for silver coins	16,000.00	Reserved for Annual Assay	
Coin received in exchange for gold bars		Special assay coins sent Director	
Received bars from Weigh Clerk		Bars exchanged for gold coin	
		Balance (Bars, $)	16,212,364.52
Total	16,215,791.57	Total	16,215,791.57

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68,446,145.81	By paid Silver Purchases $	
Received from Coiner, Silver Dollars		Silver Deposits, Bars, $	17.72
½-Dolls., $		Paid by Transfer Orders ~~and Letters~~	30,000.00
¼-Dolls., $	60,000.00	Deposited in Treasury	
Dimes, $		Exchanged for gold coin	16,000.00
from Asst. Treas'r on Transfer Orders		Expenses Distribution	
Supt.'s Check on Asst. Treas'r N. Y		Reserved for Annual Assay	30.00
" " " " " Phila.		Special assay coins sent Director	50
bars from Weigh Clerk	17.72	Paid in change on Gold Deposits	30.70
		Balance (Bars, $)	68,460,084.61
Total	68,506,163.53	Total	68,506,163.53

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	270,750.00	By amount of Minor Coins issued	1,530.00
Currency, $	60,862.42	Exchange of Minor Coins for former issue	
Received Minor Coins from Coiner, 1 cent	4,320.00	Profits deposited	
Minor Coins from Coiner, 5 cent		Old issues delivered Melter and Refiner	
Minor Coins of former issue in exchange		Paid expenses of distribution	
Lawful Money for Minor Coins issued	1,530.00	Paid Minor Coinage, ~~Metal Check~~ C. D.	760.00
Currency, $		Balance, viz: Minor Coins, $	272,780.00
		Currency, $	62,392.42
Total	337,462.42	Total	337,462.42

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Salaries.	Wages.	Contingent.	Parting and Refining.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold and Subsidiary Silver, Act 7/7/98	Total
To balance	$4,112.50	$27,053.59	$3,124.77	$5,241.59	$15,119.48	$4,824.51	$15,000.00	$74,476.44
Received								
Total								
By payments			54.49					54.49
Balance	4,112.50	27,053.59	3,070.28	5,241.59	15,119.48	4,524.51	15,000.00	74,421.95

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

Belonging to Bullion Accounts.

Gold.		Silver.	
		Dollars for Storage	1,286,850.00
Double-Eagles	2,970,860.00	Dollars	66,797,104.00
Eagles	9,480,000.00	Half-Dollars	252,000.00
Half-Eagles	3,752,500.00	Quar.-Dollars	58,000.00
Quarter-Eagles	9,000.00	Dimes	15,605.00
		Change	43
		Uncurrent	18,000.00
		~~Treasury Notes~~ Loss on Recoinage	32,529.70
Total	16,212,360.00	Total	68,460,089.13

Belonging to Minor Coinage Accounts.

Currency	62,392.42
Minor-Coins, viz:	
5-Cent Pieces	126,450.00
1-Cent Pieces	146,330.00
Old Issues	
Total	335,172.42

Belonging to Ordinary and Other Expense Accounts.

Currency	
Gold	
Silver	
Minor Coins	
Total	$74,421.95

Superintendents' credit with Assistant Treasurer at New York—Treasury Notes, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33,046,172
3/3/'91 1,543,856

Jos. D. Murphy
Cashier.